MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## 2000 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).



WEBSITE ADDRESS: http://caag.state.ca.us/charities/	An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.			Antin		
Isms and Address of Commercial Fundrais	er:		Name and Addre	ess of Charitable Organiz	ation or Charitable Purposes:	
CF Number 1634603	,20		CT No	121 Defease and	o. <u>23-7085-442</u> Education Fund	
Name of Commercial Fundraiser			Name of Charify	J	300000000000000000000000000000000000000	
		ind, Inc.	395 Huds			
Address of Commercial Fundraiser		( 120557   02112-0557	Address of Char	NY 10014 ZIP Code of Charity		
City, State, and ZIP Code of Commercial Fu	ındraiser	,1.1	City, State, and 2	ZIP Code of Charity		
telephone fundraisi		heid (on) (from)	(Date or dates m	to 12/31/	<u>03</u> ,200	
Type of Activity)  1. REVENUE			(Date or dates in	iust de shown)		
A. Cash contributions				A.		
B. Entertainment sales or admission of	harges					
C. Sales from products D. Advertisement sales				D.		
E. Membership fees				E.		
F. Other sources: (Specify)				F		
a				Fa. Fb		
D				Fc.	<b>—</b>	
d				Fd.	50,084,00	
G. TOTAL REVENUE				-		
2. EXPENSES				. ~		
A. Fees or commissions						
B. Salaries     C. Payroll taxes						
<ul> <li>D. Employee benefits</li> </ul>						
E. Cost of merchandise for resale					see 1	
<ul> <li>F. Cost of entertainment</li> <li>G. Postage</li> </ul>					1 1 1	
H. Advertising				н. (	AHachel	
<ol> <li>Telephone</li> </ol>					Tha a	
J. Rental of equipment				J.	Aldendum	
<ul><li>K. Facilities charge</li><li>L. Permits</li></ul>						
M. Other expenses: (Specify)						
a				Ma. )		
b				Mb.		
d				Md.	21,559.05	
N. TOTAL EXPENSES						
3. Distribution or net to charitable orga	anization or char	itable purposes			28,524.95	
4. (a) Is any officer, director, partner of	rowner of the Co	mmercial Fundraiser in any v	vay affiliated with or con	ntrol, directly or indirectly	, the charitable organization fo	
the Commercial Fundraiser has	s contracted to se	olicit?				
[] Yes X No <u>If "yes</u>	s," complete the	iollowing:				
Name of officer, director, partner o	r owner of	Name and address of		Rela	Relationship of officer, etc.	
Commercial Fundraiser		charitable organization			To charitable organization	
<u> </u>						
}						
(ŀ	4(a), attach cop	y of the contract between the	e commercial fundraise	ar and the charity.	4/29/03	
7						
Ç	e.	a this report, including acco	mpanying documents,	scriedules and stateme	ents, and to the best of my kn	
Spand Truestal II	- HINGA	M KVamel	VC. Oses	vations.	3/24/03.	
Siç	(ser)	Printed Name		Title	l Date	
帚	aritable organiz	ation for verifying the distribution.				
****	A.—	1/	O.do	Proceedings	7/25/12	
Sig	7-3	Printed Name	Kudgers	Yresiden+	3120107	
/	$\mathcal{P}_{22}$	- 1//	110 1	- INANCELADIT	11XI 26/-2	
Manager of authorized affice 125	_ KoBi		V.P. PI	NANCE LADI		
Signature of authorized afficer/director (Sharity	1	Printed Name	401652	1100	Date	

 $\stackrel{\wedge}{\sim}$  former Constable Trusts  $\mathcal{L}_{\text{egistary}}$  of Charitable Trusts

MAY 1 2003

ESCEINED

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## SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- NOW Legal Defense and Education Fund 2002

Total Contributions Received:	\$50,084.00
Expenses	
Office Manager's Fee: Caller Salaries: Printing: Postage & Shipping: Telephone: Office Rental: Utilities: Equipment & Supplies: Insurance: Advertising: Travel: Registration Fees: Bank Charges: Computer/Data Processing: Employee Benefits: Taxes non-payroll: Consultants / Accounting: Interest:	\$2,394.09 \$7,342.48 \$53.38 \$1,218.55 \$1,166.54 \$253.85 \$2.00 \$688.73 \$210.12 \$139.07 \$62.24 \$121.69 \$4.10 \$51.34 \$42.81 \$14.48 \$324.58 \$0.00
TOTAL EXPENSES:	\$14,090.03
Professional Fundraiser's Fee:	\$7,469.02
TOTAL CHARGED TO CLIENT:	\$21,559.05
NET AMOUNT TO CLIENT:	\$28,524.95

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